

Treasurers Report 2020 / 2021

Fundraising

Our aim is to raise £5000 each year, due to Covid a lot of the usual fundraisers haven't been able to go ahead. On a positive note, there has been a lot of successful online fundraisers this year that the community have got involved with.

July	£1135	
Sept	£10	
Oct	£1729	
Nov	£236	
	£300	Donation
Dec	£393	
Jan	£150	
	£1000	Donation
Feb	£1243.92	
Mar	£896	
Apr	£474	
May	£263.4	
Jun	£1879	

2020 fundraising total was £4000.

The total to date is just over £6700 in fundraising, which is a fantastic achievement even despite the circumstances (this figure won't match the above as there has been two Bingo Lotto winner payments deducted). There is still some money to go into the account from the bike ride and Bingo Lotto, which will take the total up to just over £8000 (although the winner's payment from this round of Bingo will be deducted from this). There has also been donations of £1300.

Thank you to all the committee members for the dedication and commitment in your spare time. The pre-school is reliant on the voluntary help of the committee, parents and local community, it really is appreciated, and we look forward to your ongoing support with new ideas for the future whilst we become accustomed to the new 'norm'.

Wages

A pay review was awarded in October which was the same as the National inflation rate.

National Living Wage increased in April.

There was also an additional pay rise awarded in May, to take effect from June's payroll.

Fees & NYCC

The headcount of children over the year has remained consistent and also enough to ensure the ongoing viability of the Pre School.

The hourly rate is due to increase in September, inline with the wage increase taking place from June.

Summary

Overall the pre schools accounts are healthy and there is no cause for concern or additional input required.

The savings are currently £33,555 and the current account is just over £6800 (this makes us look like we're in a worse position than last year however that's thankfully not the case as last year the NYCC funding was paid early).

June's accounts are not finalised (payroll still to run, fees to be paid and petty cash to be balanced).

Annie Henry

	2019/2020	2020/2021
Fees	7676.99	12125.7
NYCC	37629	28489
Fundraising	5673.09	8424.32
Donation	2141	1345.00
Total	53120.08	50384.02
Outgoing		
Payroll	-32198.26	-35673.2
Petty Cash		-400
Rent	-3408	-2812
HMRC	-3739.02	-4433.07
Expenses (Fuel/DBS)		-175.1
Pension	-1549.45	-1661.65
Educational supplies	-1763.6	-3501.28
Accountancy	-897.6	-739.80
Playgroup network	0	0
Gifts	-248.99	-206.05
Fundraising expenses	-1248.89	-2116
Website / Marketing	-60.46	0
Xmas party/AGM expenses	-45.82	-84.59
Excursion	-598.15	75.60
Ofsted	-50	-50
Preschool learning alliance	-640.58	0
Training	-195.95	-230
Sundries	-1203.09	-2400.49
Total	-46755.41	-54407.6